

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2022

User: C0008350

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102076-0

Estimate Number: 0001

Pay Period: 11/16/2021

to 02/07/2022

Contract Location:

I-85/SR 403 AND AT SR 34 BEGINNING AT SR 34 BYPASS AN
EXTENDING TO I-85/SR 403 SB RAMP. (E)

Time Allowed: 350 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 24.00

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/20/2021
Date Awarded: 09/03/2021
Date Contract Executed: 09/21/2021
Date Notice to Proceed: 11/16/2021
Date Work Began: 01/14/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,157,631.78
Original Contract Amount \$3,091,030.25
Funds Available \$2,995,410.11
Percent Complete 5.14%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013721	\$3,157,631.78	\$3,091,030.25	\$2,995,410.11	5.14%	\$162,221.67

Chief Engineer

Rpt-ID: RCPEsprj

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Contract ID: B1CBA2102076-0

Estimate Number: 0001

Pay Period: 11/16/2021

to 02/07/2022

Project Number: 0013721 I-85/SR 403 - OPS IMPROV

Federal State Project Number: 0013721

	Total to Date	Prev to Date	This Estimate
Participating	\$129,777.33	\$0.00	\$129,777.33
Non-Participating	\$32,444.34	\$0.00	\$32,444.34
Total Earnings	\$162,221.67	\$0.00	\$162,221.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$162,221.67	\$0.00	\$162,221.67
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$162,221.67	\$0.00	

Total Payable: \$162,221.67

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Contract ID: B1CBA2102076-0

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Project Number 0013721

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0013721	LS	1.000 161648.120	.000 .250 .250	\$40,412.03	\$40,412.03
0010	210-0100	GRADING COMPLETE - 0013721	LS	1.000 753064.280	.000 .150 .150	\$112,959.64	\$112,959.64
Category Amount:						\$153,371.67	\$153,371.67
Category Number: 0300 ROADWAY							
0185	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	2,960.000 14.000	.000 377.250 377.250	\$5,281.50	\$5,281.50
0230	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,458.000 3.500	.000 486.000 486.000	\$1,701.00	\$1,701.00
0235	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,315.000 1.500	.000 1,245.000 1,245.000	\$1,867.50	\$1,867.50
Category Amount:						\$8,850.00	\$8,850.00
Project Total Amount:						\$162,221.67	\$162,221.67